

SOE 06 2522-10

4/18/2005



# ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending

June 30, ~~2006~~  
2007

☒ BUDGET 53A-19-101

\_\_\_\_\_  
Date of Hearing

\_\_\_\_\_  
Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

A5 Itineris Early College High

Entity

Larry Johnston

7/6/2006

Prepared by

Date

Larry.Johnston@Jordan.k12.ut.us

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

DP Burke-Jolley

Signature of Business Administrator:

7-7-06

Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Von Hortin  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USJE

# ANNUAL FINANCIAL REPORT

7/6/2006

| A5 Itineris Early College High<br>10 GENERAL FUND | ACTUAL<br>FY 2005 | FINAL<br>BUDGET<br>FY 2006 | ACTUAL<br>FY 2006 | ORIGINAL<br>BUDGET<br>FY 2007 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
|---|-------------------|----------------------------|-------------------|-------------------------------|

## REVENUES

|  |                |               |   |   |
|--|----------------|---------------|---|---|
| <b>1000 REVENUES FROM LOCAL SOURCES</b>                          |                |               |   |   |
| 1100 Property Taxes  | -              | -             | - | - |
| 1200 Local Governmental Units Other Than LEAs                    |                |               |   |   |
| 1310 Tuition From Pupils or Parents                              |                |               |   |   |
| 1320 Tuition from Other LEAs Within the State                    |                |               |   |   |
| 1330 Tuition From Other LEAs Outside the State                   |                |               |   |   |
| 1410 Transportation Fees From Pupils or Parents                  |                |               |   |   |
| 1420 Transportation Fees From Other LEAs Within the State        |                |               |   |   |
| 1430 Transportation Fees From Other LEAs Outside the State       |                |               |   |   |
| 1500 Earnings on Investments                                     | 2              |               |   |   |
| 1700 Student Activities  | 2,448          |               |   |   |
| 1900 Other Revenues From Local Sources                           | 958,634        | 53,000        |   |   |
| 1910 Rentals   |                |               |   |   |
| 1920 Contributions and Donations from Private Sources/Foundation | 3,500          |               |   |   |
| 1940 Textbooks (Sales and Rentals)                               |                |               |   |   |
| 1950 Other Revenues From Other School Districts                  |                |               |   |   |
| 1960 Other Revenues from Other Local Governments                 |                |               |   |   |
| 1980 Refunds of Prior Year Expenditures                          |                |               |   |   |
| 1990 Miscellaneous   |                |               |   |   |
| <b>TOTAL REVENUES FROM LOCAL SOURCES</b>                         | <b>964,584</b> | <b>53,000</b> | - | - |

ANNUAL FINANCIAL REPORT

7/6/2006

| A5 Itineris Early College High<br>10 GENERAL FUND     |   | ACTUAL<br>FY 2005 | FINAL<br>BUDGET<br>FY 2006 | ACTUAL<br>FY 2006 | ORIGINAL<br>BUDGET<br>FY 2007 |
|---|---|-------------------|----------------------------|-------------------|-------------------------------|
| <b>3000 REVENUES FROM STATE SOURCES</b>               |   |                   |                            |                   |                               |
| Minimum School Programs (From District Summary-Final) |   |                   |                            |                   |                               |
| Regular Basic Programs                                |   |                   |                            |                   |                               |
| 3010  | Regular School Program K-12                   | 209,472           | 339,264                    |                   | 359,650                       |
| 3015  | Necessary Existent Small Schools              |                   |                            |                   |                               |
| 3020  | Professional Staff                            | 16,548            | 24,765                     |                   | 26,253                        |
| 3025  | Administrative Costs                          | 1,354             | 613                        |                   | 394                           |
| Restricted Basic Programs                             |   |                   |                            |                   |                               |
| 3105  | Special Education -- Add-On                   |                   |                            |                   |                               |
| 3110  | Special Education -- Self-Contained           |                   |                            |                   |                               |
| 3120  | Extended Year Program -- Severely Disabled    |                   |                            |                   |                               |
| 3125  | Special Education -- State Programs           |                   |                            |                   |                               |
| 3155  | Applied Technology -- Add-On                  |                   |                            |                   |                               |
| 3160  | Applied Technology -- Set-Aside               |                   |                            |                   |                               |
| 3230  | Class Size Reduction (State Funds)            |                   |                            |                   |                               |
| <b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>           |   | <b>227,374</b>    | <b>364,642</b>             | -                 | <b>386,297</b>                |
| Other Minimum School Programs                         |   |                   |                            |                   |                               |
| 3211  | Gifted and Talented                           | 384               | 607                        |                   | 628                           |
| 3212  | Advanced Placement                            |                   |                            |                   |                               |
| 3213  | Concurrent Enrollment                         |                   | 46,629                     |                   | 65,598                        |
| 3215  | At-Risk -- Regular Program                    | 443               | 866                        |                   | 777                           |
| 3218  | At-Risk -- Homeless and Minority              |                   |                            |                   |                               |
| 3219  | At-Risk -- MESA                               |                   |                            |                   |                               |
| 3220  | At-Risk -- Gang Prevention                    |                   |                            |                   |                               |
| 3221  | At-Risk -- Youth-in-Custody                   |                   |                            |                   |                               |
| 3255  | Quality Teaching Block Grant                  | 9,049             | 9,149                      |                   | 13,143                        |
| 3260  | Local Discretionary Block Grant               | 5,699             | 7,468                      |                   | 6,900                         |
| 3270  | Interventions for Student Success Block Grant | 3,631             | 4,715                      |                   | 4,606                         |
| 3405  | Social Security and Retirement                | 42,396            | 66,674                     |                   | 73,529                        |
| 3415  | Pupil Transportation                          |                   |                            |                   |                               |
| 3423  | Out-of-State Tuition                          |                   |                            |                   |                               |
| 3466  | Highly Impacted Schools                       |                   |                            |                   |                               |
| 3471  | Guarantee on Transportation Levy              |                   |                            |                   |                               |
| 3520  | School Land Trust Program                     |                   | 2,478                      |                   | 3,674                         |
| 3521  | Electronic High School                        |                   |                            |                   |                               |
| 3555  | Voted Leeway                                  |                   |                            |                   |                               |
| 3560  | Board Leeway                                  |                   |                            |                   |                               |
| 3805  | K-3 Reading Achievement                       |                   |                            |                   |                               |
| 3522  | Job Enhancement                               |                   |                            |                   |                               |
| 3867  | Charter School Local Replacement              | 80,480            | 130,324                    |                   | 140,903                       |
| <b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>         |   | <b>369,456</b>    | <b>633,552</b>             | -                 | <b>696,055</b>                |
| Less Basic Local Levy                                 |   |                   |                            |                   |                               |
| <b>TOTAL STATE SUPPORT AMOUNT *</b>                   |   | <b>369,456</b>    | <b>633,552</b>             | -                 | <b>696,055</b>                |
| Other State Sources                                   |   |                   |                            |                   |                               |
| 3700  | Other Revenues From State Sources (Non-MSP)   | 597               | 521                        |                   | 544                           |
| 3710  | Driver Education (Behind-the-Wheel)           |                   |                            |                   |                               |
| 3866  | Charter School Startup (New in FY06)          |                   |                            |                   |                               |
| 3800  | Supplementals / Other Bills                   | 875               | 3,162                      |                   | 49,384                        |
| 3900  | Revenues From Other State Agencies            |                   |                            |                   |                               |
| <b>TOTAL REVENUES FROM STATE SOURCES</b>              |   | <b>370,928</b>    | <b>637,235</b>             | -                 | <b>745,963</b>                |

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

7/6/2006

| <b>A5 Itineris Early College High<br/>10 GENERAL FUND</b> | <b>ACTUAL<br/>FY 2005</b> | <b>FINAL<br/>BUDGET<br/>FY 2006</b> | <b>ACTUAL<br/>FY 2006</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2007</b> |
|---|---------------------------|-------------------------------------|---------------------------|--|
| <b>4000 REVENUES FROM FEDERAL SOURCES</b>                 |                           |                                     |                           |  |
| 4101 Impact Aid (Title VII)                               |                           |                                     |                           |  |
| 4190 Other Unrestricted Revenue Direct From Federal       |                           |                                     |                           |  |
| 4200 Unrestricted Federal Revenue Through State           |                           |                                     |                           |  |
| 4300 Restricted Revenue Direct From Federal               |                           |                                     |                           |  |
| 4500 Restricted Federal Through State                     |                           |                                     |                           |  |
| 4520 Programs for the Disabled (IDEA)                     |                           |                                     |                           |  |
| 4530 Applied Technology Education                         |                           |                                     |                           |  |
| 4600 Other Restricted Federal Through State               | 310,587                   | 254,514                             |                           |  |
| 4700 Federal Received Through Other Agencies              |                           |                                     |                           |  |
| 4800 No Child Left Behind (NCLB)                          |                           |                                     |                           |  |
| 4810 Federal Forest Service (in Lieu of Tax)              |                           |                                     |                           |  |
| <b>TOTAL REVENUES FROM FEDERAL SOURCES</b>                | <b>310,587</b>            | <b>254,514</b>                      | -                         | -                                      |
| <b>TOTAL REVENUES, 10 GENERAL FUND</b>                    | <b>1,646,099</b>          | <b>944,749</b>                      | -                         | <b>745,963</b>                         |

# ANNUAL FINANCIAL REPORT

7/6/2006

| A5 Itineris Early College High<br>10 GENERAL FUND | ACTUAL<br>FY 2005 | FINAL<br>BUDGET<br>FY 2006 | ACTUAL<br>FY 2006 | ORIGINAL<br>BUDGET<br>FY 2007 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
|---|-------------------|----------------------------|-------------------|-------------------------------|

## EXPENDITURES

|  |                  |                |          |                |
|--|------------------|----------------|----------|----------------|
| <b>1000 INSTRUCTION</b>  |                  |                |          |                |
| 131 Salaries - Teachers  | 137,179          | 271,583        |          | 245,700        |
| 132 Salaries - Substitute Teachers                             | 100              |                |          |                |
| 161 Salaries - Teacher Aides and Paraprofessionals             |                  |                |          |                |
| 100 Salaries - All Other                                       | 129              | 3,500          |          | 11,806         |
| Total Salaries (100)   | 137,408          | 275,083        | -        | 257,306        |
| 210 Retirement   | 20,388           | 65,981         |          | 69,422         |
| 220 Social Security  | 10,171           | 34,191         |          | 34,650         |
| 240 Insurance (Health/Dental/Life)                             | 26,775           | 68,040         |          | 88,560         |
| 200 Other Benefits   | 1,686            | 4,986          |          | 5,228          |
| Total Benefits (200)   | 59,020           | 173,198        | -        | 197,860        |
| 300 Purchased Professional and Technical Services              | 8,400            | 45,342         |          | 63,813         |
| 400 Purchased Property Services                                |                  |                |          |                |
| 500 Other Purchased Services                                   | 1,308            | 8,429          |          | 1,384          |
| 561 Tuition to Other School Districts Within the State         |                  |                |          |                |
| 562 Tuition to Other School Districts Outside the State        |                  |                |          |                |
| 563 Tuition to Private Schools                                 |                  |                |          |                |
| 564 Tuition to Educational Service Agencies Within the State   |                  |                |          |                |
| 565 Tuition to Educational Service Agencies Outside the State  |                  |                |          |                |
| 566 Tuition to Charter Schools                                 |                  |                |          |                |
| 567 Tuition to School Districts for Voucher Payments           |                  |                |          |                |
| 569 Tuition-Other  |                  |                |          |                |
| Total Other Purchased Services (500)                           | 1,308            | 8,429          | -        | 1,384          |
| 600 Supplies   | 38,507           |                |          |                |
| 641 Textbooks  | 58,313           | 57,563         |          | 3,674          |
| Total Supplies (600)   | 96,820           | 57,563         | -        | 3,674          |
| 700 Property (Instructional Equipment)                         | 929,124          |                |          |                |
| 800 Other Objects  | 15,508           |                |          |                |
| 810 Dues and Fees  |                  |                |          |                |
| Total Other Objects (800)                                      | 15,508           | -              | -        | -              |
| <b>TOTAL INSTRUCTION (1000)</b>                                | <b>1,247,588</b> | <b>559,615</b> | <b>-</b> | <b>524,037</b> |
| <b>2000 SUPPORT SERVICES</b>                                   |                  |                |          |                |
| <b>2100 SUPPORT SERVICES - STUDENTS</b>                        |                  |                |          |                |
| 141 Salaries - Attendance and Social Work Personnel            |                  |                |          |                |
| 142 Salaries - Guidance Personnel                              | 79,706           | 62,773         |          | 66,923         |
| 143 Salaries - Health Services Personnel                       |                  |                |          |                |
| 144 Salaries - Psychological Personnel                         |                  |                |          |                |
| 152 Salaries - Secretarial and Clerical                        |                  |                |          |                |
| 100 Salaries - All Other                                       |                  |                |          |                |
| Total Salaries (100)   | 79,706           | 62,773         | -        | 66,923         |
| 210 Retirement   | 11,860           | 2,303          |          |                |
| 220 Social Security  | 5,446            | 1,184          |          |                |
| 240 Insurance (Health/Dental/Life)                             | 14,280           | 7,560          |          |                |
| 200 Other Benefits   | 951              | 281            |          |                |
| Total Benefits (200)   | 32,537           | 11,328         | -        | -              |
| 300 Purchased Professional and Technical Services              |                  |                |          |                |
| 400 Purchased Property Services                                |                  |                |          |                |
| 500 Other Purchased Services                                   |                  |                |          |                |
| 591 Services Purchased From Another District Within the State  |                  |                |          |                |
| 592 Services Purchased From Another District Outside the State |                  |                |          |                |
| Total Other Purchased Services (500)                           | -                | -              | -        | -              |
| 600 Supplies   | 2,450            |                |          |                |
| 700 Property   |                  |                |          |                |
| 800 Other Objects  |                  |                |          |                |
| 810 Dues and Fees  |                  |                |          |                |
| Total Other Objects (800)                                      | -                | -              | -        | -              |
| <b>TOTAL STUDENTS (2100)</b>                                   | <b>114,693</b>   | <b>74,101</b>  | <b>-</b> | <b>66,923</b>  |

# ANNUAL FINANCIAL REPORT

7/6/2006

| <b>A5 Itineris Early College High<br/>10 GENERAL FUND</b>      | <b>ACTUAL<br/>FY 2005</b> | <b>FINAL<br/>BUDGET<br/>FY 2006</b> | <b>ACTUAL<br/>FY 2006</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2007</b> |
|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>             |                           |                                     |                           |  |
| 115 Salaries - Supervisors & Directors                         |                           |                                     |                           |  |
| 133 Salaries - Sabbatical Leave                                |                           |                                     |                           |  |
| 145 Salaries - Media Personnel - Certificated                  |                           |                                     |                           |  |
| 152 Salaries - Secretarial and Clerical                        |                           | 48,692                              |                           | 38,506                                 |
| 162 Salaries - Media Personnel - Noncertificated.              |                           |                                     |                           |  |
| 100 Salaries - All Other                                       | 31,599                    |                                     |                           |  |
| Total Salaries (100)   | 31,599                    | 48,692                              | -                         | 38,506                                 |
| 210 Retirement   | 93                        |                                     |                           |  |
| 220 Social Security  | 2,163                     |                                     |                           |  |
| 240 Insurance (Health/Dental/Life)                             |                           |                                     |                           |  |
| 200 Other Benefits   | 253                       |                                     |                           |  |
| Total Benefits (200)   | 2,509                     | -                                   | -                         | -                                      |
| 300 Purchased Professional and Technical Services              | 52,347                    | 22,000                              |                           | 4,242                                  |
| 400 Purchased Property Services                                | 2,904                     | 359                                 |                           |  |
| 500 Other Purchased Services                                   | 34,097                    | 25,408                              |                           |  |
| 591 Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State |                           |                                     |                           |  |
| Total Other Purchased Services (500)                           | 34,097                    | 25,408                              | -                         | -                                      |
| 600 Supplies   | (1,483)                   | 29,078                              |                           |  |
| 644 Library Books  |                           |                                     |                           |  |
| 650 Periodicals  | 1,432                     |                                     |                           |  |
| 660 Audio Visual Materials                                     |                           |                                     |                           |  |
| Total Supplies (600)   | (51)                      | 29,078                              | -                         | -                                      |
| 700 Property   |                           | 133,972                             |                           |  |
| 800 Other Objects  | 22                        | 25,668                              |                           | 22,051                                 |
| 810 Dues and Fees  | 3,381                     | 15                                  |                           |  |
| Total Other Objects (800)                                      | 3,403                     | 25,683                              | -                         | 22,051                                 |
| <b>TOTAL INSTRUCTIONAL STAFF (2200)</b>                        | <b>126,808</b>            | <b>285,192</b>                      | <b>-</b>                  | <b>64,799</b>                          |
| <b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>         |                           |                                     |                           |  |
| 110 Salaries - District Board and Administration               |                           |                                     |                           |  |
| 115 Salaries - Supervisors and Directors                       |                           |                                     |                           |  |
| 152 Salaries - Secretarial and Clerical                        |                           |                                     |                           |  |
| 100 Salaries - All Other                                       |                           |                                     |                           |  |
| Total Salaries (100)   | -                         | -                                   | -                         | -                                      |
| 210 Retirement   |                           |                                     |                           |  |
| 220 Social Security  |                           |                                     |                           |  |
| 240 Insurance (Health/Dental/Life)                             |                           |                                     |                           |  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | -                         | -                                   | -                         | -                                      |
| 300 Purchased Professional and Technical Services              |                           |                                     |                           |  |
| 400 Purchased Property Services                                |                           |                                     |                           |  |
| 500 Other Purchased Services                                   |                           |                                     |                           |  |
| 591 Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State |                           |                                     |                           |  |
| Total Other Purchased Services (500)                           | -                         | -                                   | -                         | -                                      |
| 600 Supplies   |                           |                                     |                           |  |
| 700 Property   |                           |                                     |                           |  |
| 800 Other Objects  |                           |                                     |                           |  |
| 810 Dues and Fees  |                           |                                     |                           |  |
| Total Other Objects (800)                                      | -                         | -                                   | -                         | -                                      |
| <b>TOTAL DISTRICT ADMINISTRATION (2300)</b>                    | <b>-</b>                  | <b>-</b>                            | <b>-</b>                  | <b>-</b>                               |

ANNUAL FINANCIAL REPORT

7/6/2006

| A5 Itineris Early College High<br>10 GENERAL FUND                      |  | ACTUAL<br>FY 2005 | FINAL<br>BUDGET<br>FY 2006 | ACTUAL<br>FY 2006 | ORIGINAL<br>BUDGET<br>FY 2007 |
|--|--|-------------------|----------------------------|-------------------|-------------------------------|
| <b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>                   |  |                   |                            |                   |                               |
| 121  | Salaries - Principals and Assistants                       | 72,722            | 75,841                     |                   | 78,519                        |
| 152  | Salaries - Secretarial and Clerical                        | 39,599            |                            |                   | 11,685                        |
| 100  | Salaries - All Other                                       |                   |                            |                   |                               |
|  | Total Salaries (100)                                       | 112,321           | 75,841                     | -                 | 90,204                        |
| 210  | Retirement   | 15,993            |                            |                   |                               |
| 220  | Social Security  | 8,514             |                            |                   |                               |
| 240  | Insurance (Health/Dental/Life)                             | 14,280            |                            |                   |                               |
| 200  | Other Benefits   | 1,212             |                            |                   |                               |
|  | Total Benefits (200)                                       | 39,999            | -                          | -                 | -                             |
| 300  | Purchased Professional and Technical Services              |                   |                            |                   |                               |
| 400  | Purchased Property Services                                |                   |                            |                   |                               |
| 500  | Other Purchased Services                                   |                   |                            |                   |                               |
| 591  | Services Purchased From Another District Within the State  |                   |                            |                   |                               |
| 592  | Services Purchased From Another District Outside the State |                   |                            |                   |                               |
|  | Total Other Purchased Services (500)                       | -                 | -                          | -                 | -                             |
| 600  | Supplies   |                   |                            |                   |                               |
| 700  | Property   |                   |                            |                   |                               |
| 800  | Other Objects  | 2,000             |                            |                   |                               |
| 810  | Dues and Fees  |                   |                            |                   |                               |
|  | Total Other Objects (800)                                  | 2,000             | -                          | -                 | -                             |
| <b>TOTAL SCHOOL ADMINISTRATION (2400)</b>                              |  | <b>154,320</b>    | <b>75,841</b>              | <b>-</b>          | <b>90,204</b>                 |
| <b>2500 SUPPORT SERVICES - CENTRAL</b>                                 |  |                   |                            |                   |                               |
| 100  | Salaries   |                   |                            |                   |                               |
| 210  | Retirement   |                   |                            |                   |                               |
| 220  | Social Security  |                   |                            |                   |                               |
| 240  | Insurance (Health/Dental/Life)                             |                   |                            |                   |                               |
| 200  | Other Benefits   |                   |                            |                   |                               |
|  | Total Benefits (200)                                       | -                 | -                          | -                 | -                             |
| 300  | Purchased Professional and Technical Services              |                   |                            |                   |                               |
| 400  | Purchased Property Services                                |                   |                            |                   |                               |
| 500  | Other Purchased Services                                   | 2,690             |                            |                   |                               |
| 591  | Services Purchased From Another District Within the State  |                   |                            |                   |                               |
| 592  | Services Purchased From Another District Outside the State |                   |                            |                   |                               |
|  | Total Other Purchased Services (500)                       | 2,690             | -                          | -                 | -                             |
| 600  | Supplies   |                   |                            |                   |                               |
| 700  | Property   |                   |                            |                   |                               |
| 800  | Other Objects  |                   |                            |                   |                               |
| 810  | Dues and Fees  |                   |                            |                   |                               |
|  | Total Other Objects (800)                                  | -                 | -                          | -                 | -                             |
| <b>TOTAL CENTRAL (2500)</b>  |  | <b>2,690</b>      | <b>-</b>                   | <b>-</b>          | <b>-</b>                      |
| <b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b> |  |                   |                            |                   |                               |
| 180  | Salaries - Operation and Maintenance                       |                   |                            |                   |                               |
| 100  | Salaries - All Other                                       |                   |                            |                   |                               |
|  | Total Salaries (100)                                       | -                 | -                          | -                 | -                             |
| 210  | Retirement   |                   |                            |                   |                               |
| 220  | Social Security  |                   |                            |                   |                               |
| 240  | Insurance (Health/Dental/Life)                             |                   |                            |                   |                               |
| 200  | Other Benefits   |                   |                            |                   |                               |
|  | Total Benefits (200)                                       | -                 | -                          | -                 | -                             |
| 300  | Purchased Professional and Technical Services              |                   |                            |                   |                               |
| 400  | Purchased Property Services                                |                   |                            |                   |                               |
| 500  | Other Purchased Services                                   |                   |                            |                   |                               |
| 591  | Services Purchased From Another District Within the State  |                   |                            |                   |                               |
| 592  | Services Purchased From Another District Outside the State |                   |                            |                   |                               |
|  | Total Other Purchased Services (500)                       | -                 | -                          | -                 | -                             |
| 600  | Supplies   |                   |                            |                   |                               |
| 700  | Property   |                   |                            |                   |                               |
| 800  | Other Objects  |                   |                            |                   |                               |
| 810  | Dues and Fees  |                   |                            |                   |                               |
|  | Total Other Objects (800)                                  | -                 | -                          | -                 | -                             |
| <b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>            |  | <b>-</b>          | <b>-</b>                   | <b>-</b>          | <b>-</b>                      |

# ANNUAL FINANCIAL REPORT

7/6/2006

| <b>A5 Itineris Early College High<br/>10 GENERAL FUND</b>      | <b>ACTUAL<br/>FY 2005</b> | <b>FINAL<br/>BUDGET<br/>FY 2006</b> | <b>ACTUAL<br/>FY 2006</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2007</b> |
|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>          |                           |                                     |                           |  |
| 152 Salaries - Secretarial and Clerical                        |                           |                                     |                           |  |
| 171 Salaries - Supervisors                                     |                           |                                     |                           |  |
| 172 Salaries - Bus Drivers                                     |                           |                                     |                           |  |
| 173 Salaries - Mechanics and Other Garage Employees            |                           |                                     |                           |  |
| 174 Salaries - Other (Trainers, etc.)                          |                           |                                     |                           |  |
| Total Salaries (100)   | -                         | -                                   | -                         | -                                      |
| 210 Retirement   |                           |                                     |                           |  |
| 220 Social Security  |                           |                                     |                           |  |
| 240 Insurance (Health / Accident / Life)                       |                           |                                     |                           |  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | -                         | -                                   | -                         | -                                      |
| 400 Purchased Property Services                                |                           |                                     |                           |  |
| 511 Services from Other LEAs (In State)                        |                           |                                     |                           |  |
| 512 Services from Other LEAs (Out of State)                    |                           |                                     |                           |  |
| 513 Commercial   |                           |                                     |                           |  |
| 514 Student Allowance  |                           |                                     |                           |  |
| 515 Payments in Lieu of Transportation - Subsistence           |                           |                                     |                           |  |
| 516 Payments of Mileage in Lieu of Bus (Dead Miles)            |                           |                                     |                           |  |
| 521 Property Insurance   |                           |                                     |                           |  |
| 522 Liability Insurance  |                           |                                     |                           |  |
| 530 Communications (Telephone and Other)                       |                           |                                     |                           |  |
| 580 Travel / Per Diem  |                           |                                     |                           |  |
| 591 Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State |                           |                                     |                           |  |
| Total Other Purchased Services (500)                           | -                         | -                                   | -                         | -                                      |
| 624 Motor Fuel   |                           |                                     |                           |  |
| 625 Natural Gas  |                           |                                     |                           |  |
| 626 Electricity  |                           |                                     |                           |  |
| 600 Other Supplies   |                           |                                     |                           |  |
| Total Supplies (600)   | -                         | -                                   | -                         | -                                      |
| 730 Equipment  |                           |                                     |                           |  |
| 732 School Buses   |                           |                                     |                           |  |
| Total Property (700)   | -                         | -                                   | -                         | -                                      |
| 890 Miscellaneous Expenditures                                 |                           |                                     |                           |  |
| 891 Training   |                           |                                     |                           |  |
| Total Other Objects (800)                                      | -                         | -                                   | -                         | -                                      |
| <b>TOTAL STUDENT TRANSPORTATION (2700)</b>                     | -                         | -                                   | -                         | -                                      |



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|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>2900 OTHER SUPPORT SERVICES</b>                             |                           |                                     |                           |  |
| 100 Salaries   |                           |                                     |                           |  |
| 210 Retirement   |                           |                                     |                           |  |
| 220 Social Security  |                           |                                     |                           |  |
| 240 Insurance (Health / Accident / Life)                       |                           |                                     |                           |  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | -                         | -                                   | -                         | -                                      |
| 300 Purchased Professional and Technical Services              |                           |                                     |                           |  |
| 400 Purchased Property Services                                |                           |                                     |                           |  |
| 500 Other Purchased Services                                   |                           |                                     |                           |  |
| 591 Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State |                           |                                     |                           |  |
| Total Other Purchased Services (500)                           | -                         | -                                   | -                         | -                                      |
| 600 Supplies   |                           |                                     |                           |  |
| 700 Property   |                           |                                     |                           |  |
| 800 Other Objects  |                           |                                     |                           |  |
| 810 Dues and Fees  |                           |                                     |                           |  |
| Total Other Objects (800)                                      | -                         | -                                   | -                         | -                                      |
| <b>TOTAL OTHER SUPPORT (2900)</b>                              | -                         | -                                   | -                         | -                                      |
| <b>TOTAL SUPPORT SERVICES (2000)</b>                           | <b>398,511</b>            | <b>435,134</b>                      | <b>-</b>                  | <b>221,926</b>                         |
| <b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>              |                           |                                     |                           |  |
| 830 Interest   |                           |                                     |                           |  |
| <b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>                     | <b>1,646,099</b>          | <b>994,749</b>                      | <b>-</b>                  | <b>745,963</b>                         |

## OTHER FINANCING

|   |          |               |          |          |
|---|----------|---------------|----------|----------|
| <b>5000 OTHER FINANCING SOURCES (USES)</b>                  |          |               |          |          |
| 5200 Transfers In from Other Funds                          |          | 50,000        |          |          |
| 5210 Transfers Out to Other Funds                           |          |               |          |          |
| 5300 Proceeds From Sale of Capital Assets                   |          |               |          |          |
| 5400 Loan Proceeds  |          |               |          |          |
| 5500 Capital Lease Proceeds                                 |          |               |          |          |
| 5900 Other Financing Sources (Uses) (Add Explanation)       |          |               |          |          |
| <b>6000 OTHER ITEMS</b>                                     |          |               |          |          |
| 6100 Capital Contributions                                  |          |               |          |          |
| 6300 Special Items  |          |               |          |          |
| 6400 Extraordinary Items                                    |          |               |          |          |
| <b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b> | <b>-</b> | <b>50,000</b> | <b>-</b> | <b>-</b> |

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| A5 Itineris Early College High<br>10 GENERAL FUND | ACTUAL<br>FY 2005 | FINAL<br>BUDGET<br>FY 2006 | ACTUAL<br>FY 2006 | ORIGINAL<br>BUDGET<br>FY 2007 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
|---|-------------------|----------------------------|-------------------|-------------------------------|

## SUMMARY - 10 GENERAL FUND

|  |                  |                 |          |                |
|--|------------------|-----------------|----------|----------------|
| <b>REVENUES BY SOURCE</b>  |                  |                 |          |                |
| 1000 Total Local   | 964,584          | 53,000          | -        | -              |
| 3000 Total State   | 370,928          | 637,235         | -        | 745,963        |
| 4000 Total Federal   | 310,587          | 254,514         | -        | -              |
| <b>TOTAL REVENUES</b>  | <b>1,646,099</b> | <b>944,749</b>  | <b>-</b> | <b>745,963</b> |
| <b>EXPENDITURES BY OBJECT</b>                                    |                  |                 |          |                |
| 100 Salaries   | 361,034          | 462,389         | -        | 452,939        |
| 200 Employee Benefits  | 134,065          | 184,526         | -        | 197,860        |
| 300 Purchased Professional and Technical Services                | 60,747           | 67,342          | -        | 68,055         |
| 400 Purchased Property Services                                  | 2,904            | 359             | -        | -              |
| 500 Other Purchased Services                                     | 38,095           | 33,837          | -        | 1,384          |
| 600 Supplies   | 99,219           | 86,641          | -        | 3,674          |
| 700 Property   | 929,124          | 133,972         | -        | -              |
| 800 Other Objects  | 20,911           | 25,683          | -        | 22,051         |
| <b>TOTAL EXPENDITURES</b>  | <b>1,646,099</b> | <b>994,749</b>  | <b>-</b> | <b>745,963</b> |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>-</b>         | <b>(50,000)</b> | <b>-</b> | <b>-</b>       |
| <b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>            | <b>-</b>         | <b>50,000</b>   | <b>-</b> | <b>-</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>                                | <b>-</b>         | <b>-</b>        | <b>-</b> | <b>-</b>       |
| <b>FUND BALANCE - BEGINNING (From Prior Year)</b>                |                  |                 |          |                |
| <b>Adjustments to Beginning Fund Balance (Attach Detail)</b>     |                  |                 |          |                |
| <b>FUND BALANCE - ENDING</b>                                     | <b>-</b>         | <b>-</b>        | <b>-</b> | <b>-</b>       |

Explanation (5900 and Adjustment to Beginning Fund Balance)

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| <b>A5 Itineris Early College High<br/>SUMMARY - ALL FUNDS</b>    | <b>ACTUAL<br/>FY 2005</b> | <b>FINAL<br/>BUDGET<br/>FY 2006</b> | <b>ACTUAL<br/>FY 2006</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2007</b> |
|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>REVENUES BY SOURCE</b>  |                           |                                     |                           |  |
| 1000 Total Local   | 964,584                   | 53,000                              | -                         | -                                      |
| 3000 Total State   | 370,928                   | 637,235                             | -                         | 745,963                                |
| 4000 Total Federal   | 310,587                   | 254,514                             | -                         | -                                      |
| <b>TOTAL REVENUES</b>  | <b>1,646,099</b>          | <b>944,749</b>                      | <b>-</b>                  | <b>745,963</b>                         |
| <b>EXPENDITURES BY OBJECT</b>                                    |                           |                                     |                           |  |
| 100 Salaries   | 361,034                   | 462,389                             | -                         | 452,939                                |
| 200 Employee Benefits  | 134,065                   | 184,526                             | -                         | 197,860                                |
| 300 Purchased Professional and Technical Services                | 60,747                    | 67,342                              | -                         | 68,055                                 |
| 400 Purchased Property Services                                  | 2,904                     | 359                                 | -                         | -                                      |
| 500 Other Purchased Services                                     | 38,095                    | 33,837                              | -                         | 1,384                                  |
| 600 Supplies   | 99,219                    | 86,641                              | -                         | 3,674                                  |
| 700 Property   | 929,124                   | 133,972                             | -                         | -                                      |
| 800 Other Objects  | 20,911                    | 25,683                              | -                         | 22,051                                 |
| <b>TOTAL EXPENDITURES</b>  | <b>1,646,099</b>          | <b>994,749</b>                      | <b>-</b>                  | <b>745,963</b>                         |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>-</b>                  | <b>(50,000)</b>                     | <b>-</b>                  | <b>-</b>                               |
| <b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>            | <b>-</b>                  | <b>50,000</b>                       | <b>-</b>                  | <b>-</b>                               |
| <b>NET CHANGE IN FUND BALANCE</b>                                | <b>-</b>                  | <b>-</b>                            | <b>-</b>                  | <b>-</b>                               |
| <b>FUND BALANCE - BEGINNING (From Prior Year)</b>                | <b>-</b>                  | <b>-</b>                            | <b>-</b>                  | <b>-</b>                               |
| <b>Adjustments to Beginning Fund Balance</b>                     | <b>-</b>                  | <b>-</b>                            | <b>-</b>                  | <b>-</b>                               |
| <b>FUND BALANCE - ENDING</b>                                     | <b>-</b>                  | <b>-</b>                            | <b>-</b>                  | <b>-</b>                               |

EOF